SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

FPPC Form 460 (June/01)

DATE

DATE

Executed on.

### Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM	460
FORM	

Officeholder or Candidate Controlled	6. Ballot Measure C	ommittee						
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE						
Cathy Cook								
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT State Assembly Person Assembly District	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT OPPOSE			
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	TY STATE ZIP	Identify the controlling of	ficeholder, cand	idate, or state m	neasure prop	onent, if any.		
Sacramer	to CA 95821	NAME OF OFFICEHOLDER, C	ANDIDATE, OR PF	ROPONENT				
Related Committees Not Included in this State not included in this statement that are controlled by you or are p contributions or to make expenditures on behalf of your candidate.	rimarily formed to receive	OFFICE SOUGHT OR HELD			DISTRICT NO. II	FANY		
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed which this committee is prim	arily formed.			) or candidate(s) Ff		
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER O	R CANDIDATE	OFFICE SOUGH	IT OR HELD	SUPPORT OPPOSE		
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)	NAME OF OFFICEHOLDER OR CANDIDATE OF		OFFICE SOUGH	OFFICE SOUGHT OR HELD				
CITY STATE ZIP CO	ODE AREA CODE/PHONE					☐ OPPOSE		
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER O	R CANDIDATE	OFFICE SOUGHT OR HELD				SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER O	R CANDIDATE	OFFICE SOUGH	IT OR HELD	SUPPORT OPPOSE		
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)								
CITY STATE ZIP CO	DDE AREA CODE/PHONE	Atta	ch continuation	sheets if neces	sary			

### Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM	460
FURIVI	

Page  $\frac{3}{\phantom{0}}$  of  $\frac{16}{\phantom{0}}$ 

Officeholder or Candidate Controlle	ed Committee	6	6. Ballot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE				
Cathy Cook							
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE) State Assembly Person Assembly District 6			BALLOT NO. OR LETTER JURISDICTION				SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZI	IP	Identify the controlling office	ceholder, cand	lidate, or state meas	ure propo	onent, if any.
Sacr	ramento CA 95821		NAME OF OFFICEHOLDER, CA	NDIDATE, OR PF	ROPONENT		
Related Committees Not Included in this 3 not included in this statement that are controlled by you or contributions or to make expenditures on behalf of your ca	are primarily formed to receive	es	OFFICE SOUGHT OR HELD		DISTE	RICT NO. IF	ANY
COMMITTEE NAME	I.D.NUMBER	7	. Primarily Formed (		C List names of office	ceholder(s)	or candidate(s) Ffo
NAME OF TREASURER  CONTROLLED COMMITTEE?  YES NO			NAME OF OFFICEHOLDER OR CANDIDATE OF		OFFICE SOUGHT OR HELD		SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	R HELD	SUPPORT
CITY STATE Z	ZIP CODE AREA CODE/PHO	ONE					☐ OPPOSE
COMMITTEE NAME	I.D.NUMBER	_	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR HEI		SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OF	R HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)							
CITY STATE Z	ZIP CODE AREA CODE/PHO		Attac	h continuation	sheets if necessary	,	

## **Campaign Disclosure Statement Summary Page**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Type or print in ink.
Amounts may be rounded to whole dollars.

SUMMARY PAGE Statement covers period CALIFORNIA FORM from <u>10/23/2022</u> through  $\frac{12/31/2022}{}$ Page  $\frac{4}{}$ of  $\frac{16}{100}$ I.D. NUMBER 1446233

Contributions Received	Column A  TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections				
Monetary Contributions Schedule A, Line 3	\$26,118.24	\$44,087.59	General Elec	LIONS			
2. Loans Received Schedule B, Line 7	(\$30,500.00)	\$0.00		1/1 through 6/30	7/1 to Date		
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	(\$4,381.76)	\$44,087.59	20. Contribution Received	\$8,426.59	\$35,661.00		
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	24 Evnandituras				
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	(\$4,381.76)	\$44,087.59	21. Expenditures Made	\$25,802.47	\$18,285.12		
Expenditures Made				Limit Summa	ry for State		
6. Payments Made Schedule E, Line 4	\$3,644.41	\$44,087.59	Candidates				
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00		ditures Made*			
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$3,644.41	\$44,087.59	(If Subj	penditure Limit)			
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	(\$3,079.06)	\$0.00	Date of Election Total to Date (mm/dd/yy)				
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/)	yy)			
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$565.35	\$44,087.59	11/8/2022	\$18,2	85.12		
Current Cash Statement			6/7/2022	\$25,8	02.47		
12. Beginning Cash Balance Previous Summary Page, Line 16	\$8,026.17	To calculate Column B, add amounts in Column A to the					
13. Cash Receipts Column A, Line 3 above	(\$4,381.76)	corresponding amounts					
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$0.00	from Column B of your last report. Some amounts in					
15. Cash Payments Column A, Line 8 above	\$3,644.41	Column A may be negative					
16. <b>ENDING CASH BALANCE</b> Add Lines 12 + 13 + 14, then subtract Line 15	\$0.00	figures that should be subtracted from previous					
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed					
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts					
Cash Equivalents and Outstanding Debts	40.00	from Lines 2, 7, and 9 (if any).	*Since January 1	, 2001. Amounts i	n this section may		
·		-	amoroni nom am	ounto reported in	Coldilli D.		
18. Cash Equivalents	\$0.00 \$0.00	-		ounts reported in FPPC C Toll-Free Helpl	Form 460		

### Schedule A **Monetary Contributions Received**

Type or print in ink. Amounts may be rounded

SCHEDULE A

<b>l</b> onetary	Contributions Received		nts may be rounded whole dollars.	Statement cov	22		CALIFORNIA 460 FORM		
	ONS ON REVERSE			through12/31/202	81/2022 Page <u>5</u> of <u>16</u>				
NAME OF FILER COOK FOR ASSI	EMBLY 2022; CATHY					I.D. Nu 144623			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)		
11/1/2022	Ken Campbell Lincoln, Ca 95648	IND COM OTH PTY SCC	Retired Retired	\$428.34	\$428.34		\$428.34 2022G		2022G: \$428.34
10/24/2022	Ken Payne Carmichael, CA 95608	IND COM OTH PTY SCC	Retired Retired	\$250.00	\$250.00		2022G: \$250.00		
10/26/2022	Barbara Sloan Orangevale, CA 95862	IND COM OTH PTY SCC	Retired Retired	\$214.44	\$414.44		2022P: \$200.00 2022G: \$214.44		
10/24/2022	Karen Klinger Sacramento, CA 95864	IND COM OTH PTY SCC	Klinger Realty Realtor	\$200.00	\$200.00		2022G: \$200.00		
10/26/2022	Sue Blake Sacramento, CA 95864	IND COM OTH PTY SCC	State of California Attorney	\$200.00	\$200.00		2022G: \$200.00		
			SUBTOTA	<b>AL</b>					
. Amount red	A Summary ceived this period - contributions of \$100 or more.  Il Schedule A subtotals.)			\$26,080.97	INI				
. Amount red	ceived this period - unitemized contributions of less	than \$100		\$37.27		H - Other	,		
. Total mone	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, C			\$26,118.24 PTY - Political Party SCC - Small Contributor Committee					

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

### **Schedule A (Continuation Sheet) Monetary Contributions Received**

Type or print in ink.
Amounts may be rounded to whole dollars.

SCL		L V	(CO1	JT.
SUF	ロロロ	ᇉ	(COI	NI.

CALIFORNIA ACO

Statement covers period

•				from 10/23/2022	2	F	ORM 400
SEE INSTRUCTION	NS ON REVERSE			through12/31/2022	2	Page	_6of_16
NAME OF FILER	MDLV 2022 GATTIN					I.D. N	
COOK FOR ASSE	MBLY 2022; CATHY					14462	33
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
11/10/2022	Sharon Hagen Sacramento, CA 95684	IND COM OTH PTY SCC	Retired Retired	\$100.00	\$100.00		2022G: \$100.00
12/27/2022	***FORGIVEN LOAN*** Cathy Cook Sacramento, CA 95821 Memo Reference: 13	IND COM OTH PTY SCC	Retired Retired	\$24,688.19	\$24,688.19		2022G: \$24,688.19
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
			SUBTOTAL	\$26,080.97			

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

#### Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE B - PART
CALIFORNIA / CO

Statement covers period

		to whole dollars.			from	23/2022		FORM	-100
EE INSTRUCTIONS ON REVERSE					through1	2/31/2022		Page _7	of _16
IAME OF FILER COOK FOR ASSEMBLY 2022; CATHY				1				I.D. NUMBER 1446233	
ULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTAND BALANCE CLOSE OF PERIOD	ING INT AT PA THIS PE	(e) TEREST AID THIS ERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Cathy Cook Sacramento, CA 95821	Retired Retired			PAID					CALENDAR YEAR
				\$5,811.81			%	\$30,500.00	\$30,500.00
		\$20,500.00		FORGIVEN	12/21/2022	RA*	TE	2/20/2022	PER ELECTION** 2022P: \$20,500.00 2022G: \$10,000.0 2022P: \$0.00
■ IND □ COM□ OTH □ PTY □ SCC		\$30,500.00		\$24,688.19	12/31/2022 DATE DUE	_		3/28/2022 DATE INCURRED	20221 . \$0.00
				PAID					CALENDAR YEAR
				FORGIVEN		RA	% TE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE	_		DATE INCURRED	
				PAID					CALENDAR YEAR
				FORGIVEN		RA	% TE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE	_		DATE INCURRED	
		SUBTOTALS		\$30,500.00					
Schedule B Summary  . Loans received this period Total Column (b) plus unitemized loans	s less than \$100.)				\$0.00	1		(Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period Total Column (c) plus loans under \$100 Include loans paid by a third party that	0 paid or forgiven.)	dule A.)			\$30,5	00.00		* Amounts forg another party a reported on Scl	ven or paid by lso must be nedule A.
<ol><li>Net change this period. (Subtract Lin- Enter the net here and on the Summary</li></ol>					Net (\$30,5)	500.00) e a negative nur	mber)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (o	other than PTY or SCC)	OTH-Other PTY-	-Political Party	SCC-Small Con	tributor Comn	nittee	FPPC '	FPPC For Toll-Free Helpline	rm 460 (June/01) : 866/ASK-FPPC

#### Schedule B - Part 2 Loan Guarantors

### Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from 10/23/2022	FORM 400
through 12/31/2022	Page 8 of 16

SEE INSTRUCTIONS ON REVERSE NAME OF FILER COOK FOR ASSEMBLY 2022; CATHY				through <u>12/31/2022</u>		Page <u>8</u> 1.D. Number 1446233	of 16
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMUL TO D	<b> </b>	BALANCE OUTSTANDING TO DATE
(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	□IND	NAME OF BUSINESS)	LENDER		CALENDA	R YEAR	
	☐ COM ☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELEC	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELEC (IF REQU	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	OTH PTY SCC		DATE		PER ELEC (IF REQU	CTION IRED)	

☐ IND ☐ COM ☐ OTH

PTY SCC

LENDER

DATE

SUBTOTAL Enter on Summary Page, Line 17 only.

CALENDAR YEAR

PER ELECTION (IF REQUIRED)

Schedule C Nonmonetary Contributions Received			Type or Amounts m		SCHEDULE				
			to whole dollars.				eriod	CALIF	ORNIA 460
					from	10/23/2022		FO	RM TOO
SEE INSTRUCTIO	ONS ON REVERSE				thro	ugh <u>12/31/2022</u>		Page 9	of 16
NAME OF FILER	EMBLY 2022; CATHY				ı			I.D. Numb 1446233	per
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA <sup>-</sup> DA <sup>-</sup> CALENDA (JAN 1 -	TE AR YEAR	PER ELECTION TO DATE (IF REQUIRED)
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		IND COM OTH PTY SCC							
		IND COM OTH PTY SCC							
		□ IND □ COM □ OTH □ PTY □ SCC							
Attach addit	ional information on appropriately labeled	continuation	sheets.	SUBTO	OTAL	•			

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\*Contributor Codes

PTY - Political Party

COM- Recipient Committee

(other than PTY or SCC) OTH - Other

SCC - Small Contributor Committee

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.)....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100 ......

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

Sta	atement covers period	CALIFORNIA	460
rom _	10/23/2022	FORM	400

SCHEDULE D

EE INSTRUCTIONS AME OF FILER	ON REVERSE BLY 2022; CATHY			through <u>12/31/20</u>	22	Page 1 I.D. NUI 144623	MBER
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN.1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
		Monetary Contribution  Nonmonetary Contribution  Independent Expenditure					
	Support Oppose  Support Oppose  Support Oppose						
			SUBTOTAL				
	Summary and independent expenditures made this period of ontributions and independent expenditures made this	•		•			

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) .........

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL \_\_\_\_\_

### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 460
from10/23/2022	FORM 400
through 12/31/2022	Page $\frac{11}{}$ of $\frac{16}{}$
	I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

COOK FOR ASSEMBLY 2022; CATHY

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Wells Fargo Bank Los Angeles, CA 90051		Credit Card Paymo	ents	\$3,079.06
Victorious Sales Carmichael, CA 95608 Memo Reference: 9	PRO			\$520.30

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$3,599.36

#### **Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$3,599.36
2. Unitemized payments made this period of under \$100.	\$45.05
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4. Total payments made this period. (Add lines 1, 2, and 3, Enter here and on the Summary Page, Column A, Line 6.)	\$3,644.41

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

### Schedule F

Type or print in ink. Amounts may be rounded Statement covers period **CALIFORNIA FORM** 10/23/2022

**Accrued Expenses (Unpaid Bills)** to whole dollars. through 12/31/2022of 16 Page <u>12</u> SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. NUMBER COOK FOR ASSEMBLY 2022; CATHY 1446233 **CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants RFD returned contributions MTG meetings and appearances CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings WEB information technology costs (internet, email) LIT PRT print ads (d) (b) (c) NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR OUTSTANDING AMOUNT INCURRED AMOUNT PAID **OUTSTANDING** DESCRIPTION OF PAYMENT BALANCE BEGINNING THIS PERIOD THIS PERIOD BALANCE AT CLOSE OF THIS PERIOD OF THIS PERIOD (ALSO REPORT ON E) Wells Fargo Bank Credit Card Payments \$3,079.06 \$0.00 \$3,079.06 \$0.00 Los Angeles, CA 90051 Memo Reference: 10 \* Payments that are contributions or independent expenditures must also be summarized on Schedule D. **SUBTOTALS** \$3,079.06 \$0.00 \$3,079.06 \$0.00 Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.).....

May be a negative number.

# Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/23/2022	FORM 46U
through _12/31/2022	Page <u>13</u> of <u>16</u>
	I.D. NUMBER 1446233

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

COOK FOR ASSEMBLY 2022; CATHY

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.							
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs		
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions		
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries		
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs		
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals		
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals		
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor		
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration		
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)		

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL\*

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule H -	
Loans Made to	Others*

### Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA 460
om 10/23/2022	FORM 40U

Loans Made to Others*			ounts may be ro to whole dollars		from10/23/20	)22	CALIFORI FORM	<b>460</b>
SEE INSTRUCTIONS ON REVERSE					through <u>12/31/20</u>	)22	Page 14	_ of <u>16</u>
NAME OF FILER COOK FOR ASSEMBLY 2022; CATHY							I.D. NUMBER 1446233	
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE %		PER ELECTION**
					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE %		PER ELECTION**
					DATE DUE		DATE INCURRED	.
Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	SUBTOTALS						
			ı			(Enter (e) on Schedule I, Line 3)	)	
Schedule H Summary								
Loans made this period  Total Column (b) plus unitemized loans	less than \$100.)							** If Required
Payments received on loans  (Total Column (c) plus unitemized paym	nents less than \$100.)							
3. Net change this period. (Subtract Line Enter the net here and on the Summar					NET(May be a ne	gative number)		

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule I Miscellaneous In	creases to Cash	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period from10/23/2022	CALIFORNIA 460
SEE INSTRUCTIONS ON REVER	RSE		through <u>12/31/2022</u>	Page 15 of 16
NAME OF FILER COOK FOR ASSEMBLY 2022	; САТНҮ			I.D. NUMBER 1446233
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DES	SCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
Attach additional in	formation on appropriately labeled continuation shee	ets.	SUBTO	TAL\$.00
Schedule I Summa  1. Increases to cash of	ary \$100 or more this period		\$0.00	

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\$0.00 \$0.00

TOTAL \$0.00

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reun Card paid on by 12/1/2022 and returned to personal use.